

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 06/12/2014

City:	Payee	Description	Amount
	The Depository Trust Company	Debt service for 2009 serial bonds - principal & interest due June 15th, 2014	341,657.50
	ProAct, Inc.	Prescription health care cost May 16th - 31st, 2014 - all departments	78,276.82
	City Chamberlain	May 2014 utility invoices for all City departments	44,228.92
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield Insurance costs & monthly CanaRx	32,052.12
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	21,794.24
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - all City depts. - May 2014 usage	15,537.08
	Drummac Septic Service	29 loads of sludge hauled to Franklin County & Grasslands, NY - WPCP - May 2014	12,272.90
	Thatcher Company of New York	4,112.50 gallons of 30% Sodium Thiosulfate solution - WPCP - May 2014	9,087.63
	Sport Supply Group	Outdoor field supplies and materials - Rec Complex - May/June 2014	5,563.59
	NYS Electric & Gas	Natural gas/electricity charges - DPW, Library, & Compost - May 2014	5,320.50
	Surpass Chemical Co.	5,242 gal 15% Sodium Hypochlorite - WPCP - May 2014	4,183.12
	Future Supply Corp.	Material and supply purchases - DPW - Mar/Apr 2014, 1/3 water, 1/3 sewer, 1/3 general	3,502.27
	Trane U.S. Inc.	Service call and repairs for HVAC at Crete Center - Rec Complex - Jan 2014	3,471.63
	Ferguson Waterworks #576	Curb box and coupling parts - DPW - April 2014	2,989.51
	Midwest Engraving	63 engraved bricks for River Walk - City Clerk - May 2014	2,746.00
	Graymont Materials Inc.	Surface and base materials for road repairs - DPW - May 2014	2,166.72
	Bob's Instant Plumbing	Toilet repairs at parks from vandalism - Recreation - May 2014	2,087.71
	EZFacility.Com, Inc.	Software support contract for six months - Rec Complex - June 2014	2,074.80
	Postmaster - USPO	Bulk Mail Postage - Data Processing - June 2014	2,000.00
	Vermont Tent Co.	2014 Mayor's Cup band shell tent rental down payment - Mayor's Office	1,900.00
	TM Auto Repair Center Inc.	Vehicle repairs for #287 fuel tank - Fire Dept. - May 2014	1,560.98
	Kimball Midwest	Supplies and Materials - 1/3 DPW, 1/3 Water, 1/3 Sewer - April 2014	1,447.68
	MAC Janitorial Supply	Janitorial supplies and grit screens for garage - DPW - Apr/May 2014	1,292.25
	Others - 61 total others	Various	15,008.96
		Total City	612,222.93
MLD:			
	The Depository Trust Company	Debt service for 2009 serial bonds - principal & interest due June 15th, 2014	591,967.50
	City Chamberlain	Sales tax for May 2014 transfer to make state payment	15,436.94
	ProAct, Inc.	Prescription health care cost May 16th - 31st, 2014	11,603.56
	John Deere & Company	Commercial lawn mower purchase - May 2014	8,983.78
	Wolner-Summit Contracting LLC	IEEP insulation costs program 76 Boynton Avenue - May 2014	5,961.05
	Lineman's Supply	Safety harness restraint systems purchases - May 2014	5,203.81
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield Insurance costs & monthly CanaRx	4,751.33
	Dueco, Inc.	Annual preventive maintenance on mobile equipment - May 2014	4,347.64
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,222.95
	Verizon	Substation Safety Lines and cell phone charges - June 2014	1,613.24
	Adirondack Energy	Fuel purchases of 373.4 gallons of diesel fuel for May 2014	1,209.44
	TW Cable	Purchase 2,000 ft. of copper cable - May 2014	1,026.00
	SimplexGrinnell	Fire alarm system reconnection service call bldg. 2 - May 2014	936.37
	Others - 24 others	Various	4,607.38
		Total MLD	660,870.99
Specials:			
	Capital Expenditures	CVTM \$1.1k, Rec Comp Fac upgrades \$29.6k, Dams \$3.3k, WPCP CAPS CSO \$8.2k	42,276.61
	Journal Transfers (not expenditures)	2014 Internal fund/Svcs transfers - Street, Traffic Lights, Elec Usage	19,918.30
	Journal Transfers (not expenditures)	2014 Internal fund/Svcs transfers - General, Rec Complex, Library, Water, Sewer	134,936.00
	Journal Vouchers (not expenditures)	Debt service for 2009 serial bonds - Interest due May 15th, 2014	341,657.50
		Total Specials	538,788.41
	Gross Total		\$ 1,811,882.33
	Less: Inter-Fund Transactions		496,511.80
	Total Net Expenditures		\$ 1,315,370.53
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	277	311
	Base Hourly & Salary	218,529.25	\$ 4,790,339.24
	Overtime, Standby & Shift Differentials	16,876.37 7.72%	425,157.37 8.88%
	Vacation, Holiday, Pers. & Accum. Leave	Payout - YTD Sanderson \$15.3k, Herkalo \$632, Russo \$13.9k 6.87%	751,385.05 15.89%
	Sick Leave	10,716.29 4.90%	283,849.67 5.93%
	Longevity - AFSCME weekly \$2.2k	2014 Mgt. Longevity \$72.7k 34.28%	126,896.59 2.65%
	Higher Class Pay	3,477.89 1.59%	27,344.71 0.57%
	Sick Leave Buyout	YTD Russo \$3.9k	3,881.01
	Health Insurance Buyout		19,750.00 0.41%
	Clothing/Uniform Allow - PD, MLD, FD	PD uniform/clothing allowance - first half	26,712.50
	College Degree Allowances		900.00 0.02%
	Severance - sick leave time	YTD Sanderson \$25k, Russo \$32.6k	57,599.92
	Retroactive Pay		-
	Grand Total	\$ 339,526.48	\$ 6,513,816.06
	Overtime, Standby & Shift Diff	Police \$ 5,557.09 32.93%	\$ 125,607.14 29.54%
		DPW 2,423.96 14.36%	103,428.61 24.33%
		Fire 2,777.71 16.46%	84,010.86 19.76%
		MLD 2,147.67 12.73%	50,483.99 11.87%
		WPCP 1,093.65 6.48%	31,925.69 7.51%
		Other City Depts. 2,683.51 15.90%	26,903.86 6.33%
		Library 192.78 1.14%	2,797.22 0.66%
	Overtime, Standby & Shift Diff - by depart.	\$ 16,876.37	\$ 425,157.37

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual
Payroll Period Ended 6/13/2014
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	107,891.67	125,607.14	(17,715.47)
DPW	228,870.00	102,888.20	103,428.61	(540.41)
Fire	150,637.00	67,718.66	84,010.86	(16,292.20)
MLD	167,300.00	75,209.49	50,483.99	24,725.50
WPCP	87,661.00	39,407.88	31,925.69	7,482.19
Other City	55,908.00	25,133.37	26,903.86	(1,770.49)
Library	<u>3,500.00</u>	<u>1,573.42</u>	<u>2,797.22</u>	<u>(1,223.80)</u>
Total	<u><u>933,876.00</u></u>	<u><u>419,822.68</u></u>	<u><u>425,157.37</u></u>	<u><u>(5,334.69)</u></u>